

# IMPERIAL COUNTY REPUBLICAN PARTY

P.O. Box 2552 • El Centro, CA 92244  
Ph. (760) 352-8250 • Fax (760) 352-2155


04/04/05

Re: Letter of 03/09/05 - April Quarterly Report  
01/01/04-03/31/04

Attached is Schedule H1 for the First Report for the  
Year 2004.

At this time there was only one account maintained as there  
had been no Federal activities for a number of years. No  
Federal funds collected nor any Federal expenditures.

See Page 4 Attached - Line 21(a) & 21(b0).

  
C. A. swain  
treasurer

RECEIVED  
FEDERAL  
OPERATIONS CENTER  
2005 APR 11 A 10:35

"I Pledge allegiance to the Flag of the United States of America . . .

. . . and to the REPUBLIC for which it stands!"

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**SCHEDULE H1 (FEC Form 3X)**

**METHOD OF ALLOCATION FOR:**

- **ALLOCATED FEDERAL AND NON-FEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES**

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NAME OF COMMITTEE (In Full)

Republican Central Committee of Imperial County

**USE ONLY ONE SECTION**

**State and Local Party Committees**

Fixed Percentage (select one)

- \_\_\_\_\_ Presidential-Only Election Year (28% Federal)
- xx \_\_\_\_\_ Presidential and Senate Election Year (36% Federal)
- \_\_\_\_\_ Senate-Only Election Year (21% Federal)
- \_\_\_\_\_ Non-Presidential and Non-Senate Election Year (15% Federal)

**Separate Segregated Funds and Non-Connected Committees**

Funds Expended

Estimated Direct Candidate Support -- Federal .....

0 0 0 %

Estimated Direct Candidate Support -- Non-Federal .....

1 0 0 %

ADJUSTMENTS TO FUNDS EXPENDED:

Actual Direct Candidate  
Support -- Federal .....

0 0

%

Actual Direct Candidate  
Support -- Non-Federal .....

1 0 0

# DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

## II. Disbursements

**COLUMN A**  
Total This Period

**COLUMN B**  
Calendar Year-to-Date

**21. Operating Expenditures:**

(a) Allocated Federal/Non-Federal Activity (from Schedule H4)

(i) Federal Share

NONE

NONE

(ii) Non-Federal Share

4 8 3 1 3 9

1 6 8 4 6 9 2

(b) Other Federal Operating Expenditures

NONE

NONE

(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))

4 8 3 1 3 9

1 6 8 4 6 9 2

**22. Transfers to Affiliated/Other Party Committees**

NONE

NONE

**23. Contributions to Federal Candidates/Committees and Other Political Committees**

NONE

NONE

**24. Independent Expenditures (use Schedule E)**

NONE

NONE

**25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)**

NONE

NONE

**26. Loan Repayments Made**

NONE

NONE

**27. Loans Made**

NONE

NONE

**28. Refunds of Contributions To:**  
(a) Individuals/Persons Other Than Political Committees

NONE

NONE

(b) Political Party Committees

NONE

NONE

(c) Other Political Committees (such as PACs)

NONE

NONE

(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))

NONE

NONE

**29. Other Disbursements**

NONE

1 6 4 1 8

**30. Federal Election Activity (2 U.S.C. §431(20))**

(a) Allocated Federal Election Activity (from Schedule H6)

(i) Federal Share

NONE

NONE

(ii) "Levin" Share

NONE

NONE

(b) Federal Election Activity Paid Entirely With Federal Funds

NONE

NONE

(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))

NONE

NONE

**31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))**

4 8 3 1 3 9

1 7 0 1 1 1 0

**32. Total Federal Disbursements**

(subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)

NONE

NONE



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-2

March 9, 2005

MAR 1 2005

C.A. Swain, Treasurer  
Republican Central Committee  
of Imperial County  
P.O. Box 2552  
El Centro, CA 92243

**Response Due Date:**  
**April 8, 2005**

Identification Number: C00011643

Reference: April Quarterly Report (1/1/04 – 3/31/04)

Dear Treasurer:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. This notice requests information essential to full public disclosure of your federal election campaign finances. **An adequate response must be received at the Commission by the response date noted above.** An itemization of the information needed follows:

-Your report does not include a Schedule H1 to disclose the ratio for the allocation of certain costs. Schedule H1 must be filed with the first report each year for State, District and Local party committees, and with the first report filed in the two-year election cycle for Separate Segregated Funds and Non-connected committees. For State, District and Local party committees, all shared administrative, generic voter drive and exempt activity costs incurred during the two-year cycle must be allocated according to this ratio, unless the federal account elects to pay a higher percentage of its cost. For Separate Segregated Funds and Non-connected committees, all shared administrative and generic voter drive costs must be allocated according to this ratio unless the federal account elects to pay a higher cost. 11 CFR §106.7(d)(2), (d)(3) and 11 CFR §§104.10(b)(1) and 106.6(c)

-Schedule A of your report discloses receipts of \$7,000 from the "Imperial County Republican Party – Operating Account". Please clarify whether

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these transfers are from an account maintained by your committee for non-federal activity. If so, be advised that such a transfer is prohibited by 11 CFR §102.5(a)(1)(i) and the full amount of the transfers should be returned to the non-federal account. Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out. In addition, the transfer-out should be disclosed on Schedule B supporting Line 22 of your next report.

If this transaction represents an "internal transfer" of funds from one federal account to another, and the source(s) of such funds has been identified in previous reports of receipts and disbursements, please note that such transfers should not be itemized as doing so inflates total receipts and cash on hand. If this is the case, please amend your report accordingly.

Although the Commission may take further legal action regarding the acceptance of funds from a non-federal account, your prompt transfer-out of the impermissible funds or clarification of the transaction, will be taken into consideration.

-Line 21(a) of the Detailed Summary Page should only be used to report the federal and non-federal shares of allocable activities. If your committee has only one account, the total federal operating expenditures (administrative expenses) should be reported on Line 21(b). Please amend your report to confirm the nature of your expenditures and to provide the total on the appropriate line.

**Unlike previous election cycles, you will not receive an additional notice from the Commission on this matter.** Adequate responses received on or before this date will be taken into consideration in determining whether audit action will be initiated. **Requests for extensions of time in which to respond will not be considered.** Failure to provide an adequate response by this date may result in an audit of the committee. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action.

Electronic filers must file amendments (to include statements, designations and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended.

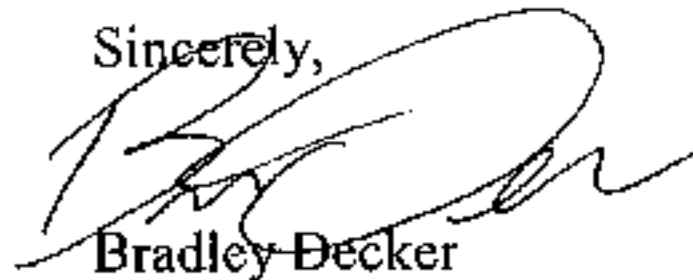
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REPUBLICAN CENTRAL COMMITTEE OF IMPERIAL COUNTY

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If you should have any questions regarding this matter or wish to verify the adequacy of your response, please contact me on our toll-free number (800) 424-9530 (at the prompt press 5 to reach the Reports Analysis Division) or my local number (202) 694-1301.

Sincerely,



Bradley Decker

Campaign Finance Analyst

Reports Analysis Division

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Federal Election Commission  
**ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS**  
The FEC added this page to the end of this filing to indicate how it was received.

☐ Hand Delivered Date of Receipt

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PREPARER  
(3/2005)

4-11-05  
DATE PREPARED

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